

ENHANCED 911 EMERGENCY TELEPHONE SYSTEM FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET (NON-GAAP BUDGETARY BASIS) AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 2001

	ACTUAL			BUDGET	VARIANCE FAVORABLE (UNFAVORABLE)
	REVENUES & EXPENDITURES	ENCUMBRANCES	TOTAL BUDGETARY BASIS		
REVENUES					
Taxes					
Business and other taxes	\$ 8,081,651	\$	\$ 8,081,651	\$ 7,629,676	\$ 451,975
Interest earnings	700,926		700,926	381,484	319,442
Miscellaneous revenues					
Contributions from private sources	25		25		25
Other miscellaneous revenue	1,257		1,257		1,257
Total miscellaneous revenue	1,282		1,282	-0-	1,282
TOTAL REVENUES	8,783,859		8,783,859	8,011,160	772,699
EXPENDITURES					
Current					
Law, safety and justice					
Personal services	318,668		318,668		
Supplies	6,131		6,131		
Contract services and other charges	5,570,744	1,649,989	7,220,733		
Interfund payments for services	475,064		475,064		
Total law, safety and justice	6,370,607	1,649,989	8,020,596	12,873,885	4,853,289
Capital outlay					
Capitalized expenditures	2,050,159	98,993	2,149,152	3,378,636	1,229,484
TOTAL EXPENDITURES	8,420,766	1,748,982	10,169,748	16,252,521	6,082,773
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (NON-GAAP BUDGETARY BASIS)	363,093	\$ (1,748,982)	\$ (1,385,889)	\$ (8,241,361)	\$ 6,855,472
ADJUSTMENT FROM BUDGETARY BASIS TO GAAP BASIS	108,886 ^(a)				
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (GAAP BASIS)	471,979				
FUND BALANCE - JANUARY 1, 2001	12,988,736				
FUND BALANCE - DECEMBER 31, 2001	\$ 13,460,715				

(a) See Note 2, "Stewardship, Compliance, and Accountability" - Reconciliation of Budgetary Basis and GAAP Basis Statements and Schedules for Governmental Funds.